



Customer : SAINUL DEEN`S (MATALE)
Customer Code/Grade/Narration : SA32 / AB / Limit 120 Days Collect 120 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-826/SA32-90/30325
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

SELECTED INVOICES - (Average date : 10-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B225760	10-11-2021	CHA	26,730.00	0.00	0.00	0.00	26,730.00	26,730.00	0.00		
02	AD057B118439	10-11-2021	CHA	26,970.00	0.00	0.00	2,370.00	24,600.00	24,600.00	0.00		
03	AD057B118444	10-11-2021	CHA	9,445.00	0.00	0.00	5,445.00	4,000.00	4,000.00	0.00		
Total				63,145.00	0.00	0.00	7,815.00	55,330.00	55,330.00	0.00		

